

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) October 31, 2025

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'03442MCC3	ANDREW CNTY MO R III SCH DIST	4.00	4/15/2043	2,000,000	1,973,640	0.84
'04052FDN2	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2040	2,680,000	2,587,264	1.11
'042597DC5	ARNOLD MO COPS	4.00	8/15/2031	555,000	562,518	0.24
'042597CZ5	ARNOLD MO COPS	4.00	8/15/2028	760,000	770,622	0.33
'042597DB7	ARNOLD MO COPS	4.00	8/15/2030	825,000	836,767	0.36
'06882PAK0	BARRY CNTY MO COPS	5.00	10/1/2032	740,000	792,949	0.34
'06882PAH7	BARRY CNTY MO COPS	5.00	10/1/2030	670,000	710,469	0.30
'06882PAG9	BARRY CNTY MO COPS	5.00	10/1/2029	640,000	673,153	0.29
'06882PAJ3	BARRY CNTY MO COPS	5.00	10/1/2031	705,000	751,752	0.32
'096045HS1	BLUE SPRINGS MO	5.00	3/1/2037	750,000	859,932	0.37
'096045HV4	BLUE SPRINGS MO	5.00	3/1/2040	1,000,000	1,114,588	0.48
'096045HU6	BLUE SPRINGS MO	5.00	3/1/2039	1,000,000	1,131,824	0.48
'096045HT9	BLUE SPRINGS MO	5.00	3/1/2038	1,500,000	1,710,560	0.73
'107304DW4	BRENTWOOD MO COPS	4.00	10/1/2034	1,655,000	1,663,591	0.71
'107304EV5	BRENTWOOD MO COPS	4.00	10/1/2036	1,415,000	1,420,603	0.61
'107305AK0	BRENTWOOD MO PUBLIC LIBRARY CO	5.50	4/1/2038	1,305,000	1,451,134	0.62
'139411KN1	CAPE GIRARDEAU CNTY MO SCH DIS	4.00	3/1/2037	750,000	760,995	0.33
'146636GK5	CARTHAGE MO COPS	5.00	5/1/2037	1,145,000	1,210,929	0.52
'188180EN9	CLINTON MO SCH DIST 124	5.00	3/1/2041	1,860,000	2,024,689	0.87
'198072XY1	COLUMBIA MO WTR ELEC REVENUE	4.00	10/1/2042	500,000	499,983	0.21
'239851CS5	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2035	715,000	676,468	0.29
'239851CR7	DAYTON OH CITY SCH DIST COPS	2.13	12/1/2034	695,000	599,294	0.26
'314588AP9	FENTON MO FIRE PROT DIST	4.00	3/1/2034	625,000	631,861	0.27
'31560CCE8	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2031	420,000	421,386	0.18
'31560CCD0	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2030	605,000	605,692	0.26
'31560CCG3	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2033	460,000	457,405	0.20
'31560CCC2	FESTUS MO R VI SCH DIST LEASE	3.00	4/1/2029	585,000	584,236	0.25
'343298CT0	FLORISSANT MO COPS	3.00	10/1/2030	505,000	505,702	0.22
'343298CX1	FLORISSANT MO COPS	3.00	10/1/2034	570,000	553,091	0.24
'3495453X9	FORT ZUMWALT MO SCH DIST	5.25	3/1/2034	1,425,000	1,631,455	0.70
'3495453Y7	FORT ZUMWALT MO SCH DIST	5.25	3/1/2035	1,115,000	1,268,003	0.54
'352882CS1	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2036	1,000,000	1,122,618	0.48
'352882CT9	FRANKLIN CNTY MO PUBLIC WTR SP	5.25	12/1/2037	1,055,000	1,177,052	0.50
'39121FCB2	GREAT RIVERS GREENWAY MET PARK	4.00	12/30/2032	715,000	756,354	0.32
'39448PCF7	GREENE CNTY MO COPS	5.00	9/1/2037	1,000,000	1,042,178	0.45
'39448PCE0	GREENE CNTY MO COPS	5.00	9/1/2036	1,130,000	1,180,962	0.51
'394514HB2	GREENE CNTY MO REORG SCH DIST	5.00	3/1/2038	875,000	893,175	0.38
'410632CM3	HANNIBAL MO INDL DEV AUTH	5.00	10/1/2037	3,225,000	3,229,012	1.38
'421722W88	HAZELWOOD MO SCH DIST	5.00	3/1/2042	750,000	796,273	0.34
'453722PJ3	INDEPENDENCE MO SCH DIST	3.25	3/1/2038	1,470,000	1,440,635	0.62
'45372SCP6	INDEPENDENCE MO SCH DIST LEASE	3.00	4/1/2026	960,000	959,396	0.41
'467511BN0	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2029	630,000	633,903	0.27
'467511BL4	JACKSON CNTY MO REORG SCH DIST	4.00	5/1/2027	700,000	703,890	0.30
'467486WM4	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2036	1,000,000	1,078,255	0.46
'467486WL6	JACKSON CNTY MO REORG SCH DIST	5.50	3/1/2035	1,000,000	1,080,672	0.46
'46741RCK1	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2031	165,000	169,967	0.07
'46741RCL9	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2032	180,000	185,106	0.08
'46741RCF2	JACKSON CNTY MO SCH DIST HICKM	3.00	3/1/2027	100,000	100,160	0.04

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'46741RCM7	JACKSON CNTY MO SCH DIST HICKM	4.00	3/1/2033	200,000	205,232	0.09
'467576AL8	JACKSON CNTY MO SCH DIST HICKM	3.25	4/15/2030	575,000	566,354	0.24
'467576AJ3	JACKSON CNTY MO SCH DIST HICKM	3.00	4/15/2028	475,000	465,681	0.20
'467576AM6	JACKSON CNTY MO SCH DIST HICKM	3.30	4/15/2031	550,000	539,343	0.23
'467576AN4	JACKSON CNTY MO SCH DIST HICKM	3.38	4/15/2032	700,000	678,252	0.29
'472538MH7	JEFFERSON CITY MO SCH DIST	5.50	3/1/2044	1,000,000	1,090,917	0.47
'472538KC0	JEFFERSON CITY MO SCH DIST	4.00	3/1/2030	15,000	15,054	0.01
'472539AP0	JEFFERSON CITY MO SCH DIST COP	4.00	4/1/2035	1,220,000	1,251,712	0.54
'473157BP9	JEFFERSON CNTY MO INDL DEV AUT	4.45	2/1/2043	2,191,000	2,225,355	0.95
'473240GD5	JEFFERSON CNTY MO SCH DIST R	5.25	3/1/2044	1,185,000	1,292,155	0.55
'476220AL2	JENNINGS MO COPS	4.00	3/1/2040	530,000	458,416	0.20
'476220AJ7	JENNINGS MO COPS	4.00	3/1/2034	1,230,000	1,181,559	0.51
'476220AK4	JENNINGS MO COPS	4.00	3/1/2037	750,000	691,286	0.30
'476220AH1	JENNINGS MO COPS	4.00	3/1/2031	1,095,000	1,074,008	0.46
'478825HB1	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2041	525,000	605,560	0.26
'478825HC9	JOHNSON CNTY MO SCH DIST R VI	5.75	3/1/2042	600,000	684,824	0.29
'478825GT3	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2036	500,000	478,148	0.20
'478825GU0	JOHNSON CNTY MO SCH DIST R VI	3.00	3/1/2037	560,000	528,432	0.23
'480639CG6	JOPLIN MO INDL DEV AUTH HLTH F	2.56	2/15/2026	1,020,000	1,015,754	0.43
'480639CJ0	JOPLIN MO INDL DEV AUTH HLTH F	2.84	2/15/2028	815,000	794,075	0.34
'480639CK7	JOPLIN MO INDL DEV AUTH HLTH F	2.89	2/15/2029	825,000	794,828	0.34
'48068TBR4	JOPLIN MO SCHS	3.00	3/1/2035	1,285,000	1,266,118	0.54
'48503SEL9	KANSAS CITY MO INDL DEV AUTH	5.50	9/1/2029	2,130,000	2,138,354	0.92
'48504NCW7	KANSAS CITY MO INDL DEV AUTH A	4.00	3/1/2034	1,275,000	1,299,157	0.56
'48504NAX7	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2035	1,000,000	1,042,651	0.45
'48504NAQ2	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2028	2,540,000	2,650,144	1.13
'48504NAU3	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2032	1,000,000	1,050,350	0.45
'48504NAR0	KANSAS CITY MO INDL DEV AUTH A	5.00	3/1/2029	1,370,000	1,451,471	0.62
'485106F60	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,500,000	1,733,311	0.74
'485106WC8	KANSAS CITY MO SPL OBLG	5.00	4/1/2035	1,000,000	1,103,050	0.47
'485106WD6	KANSAS CITY MO SPL OBLG	5.00	4/1/2036	760,000	832,592	0.36
'485106WE4	KANSAS CITY MO SPL OBLG	5.00	4/1/2037	1,435,000	1,564,932	0.67
'522714FA7	LEBANON MO REORG SCH DIST R 3	5.00	3/1/2040	2,160,000	2,389,110	1.02
'569101KD9	MARION CNTY MO SCH DIST 60	5.75	3/1/2041	400,000	465,138	0.20
'569101KA5	MARION CNTY MO SCH DIST 60	5.88	3/1/2038	1,000,000	1,213,002	0.52
'569101KE7	MARION CNTY MO SCH DIST 60	5.75	3/1/2042	575,000	661,624	0.28
'569101JZ2	MARION CNTY MO SCH DIST 60	5.88	3/1/2037	575,000	701,186	0.30
'60282WBH4	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2034	1,940,000	2,158,498	0.92
'60282WBJ0	MINERAL MO AREA CMNTY CLG DIST	5.00	3/1/2036	2,300,000	2,532,187	1.08
'606094DS6	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2041	500,000	552,313	0.24
'606094DT4	MISSOURI JT MUNI ELEC UTILITY	5.25	12/1/2042	500,000	547,010	0.23
'606092NV2	MISSOURI JT MUNI ELEC UTILITY	5.00	6/1/2036	1,775,000	2,008,783	0.86
'606092QJ6	MISSOURI JT MUNI ELEC UTILITY	5.00	12/1/2039	1,000,000	1,118,498	0.48
'606341KQ7	MISSOURI ST BRD OF PUBLIC BLDG	2.00	4/1/2027	635,000	623,726	0.27
'60636VCT2	MISSOURI ST DEV FIN BRD	5.25	5/1/2036	1,000,000	1,111,267	0.48
'60636VCU9	MISSOURI ST DEV FIN BRD	5.25	5/1/2037	1,100,000	1,210,904	0.52
'60636SKP8	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2031	895,000	926,195	0.40
'60636SKQ6	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2032	990,000	1,030,711	0.44
'60636SKR4	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2033	1,095,000	1,135,675	0.49

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'60637AYA4	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2033	2,225,000	2,525,958	1.08
'60637AXZ0	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2032	2,850,000	3,206,886	1.37
'60637AWF5	MISSOURI ST HLTH EDUCTNL FAC	5.50	12/1/2041	500,000	557,750	0.24
'60637AXC1	MISSOURI ST HLTH EDUCTNL FAC	5.00	4/1/2038	1,040,000	1,201,351	0.51
'60637AUQ3	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2034	350,000	344,657	0.15
'60637AUT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2037	700,000	673,617	0.29
'60637AUS9	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2036	580,000	562,741	0.24
'60637AUR1	MISSOURI ST HLTH EDUCTNL FAC	4.00	2/15/2035	400,000	391,427	0.17
'60637AVS8	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	500,000	553,487	0.24
'60636AHD8	MISSOURI ST HLTH EDUCTNL FAC	4.50	6/1/2028	1,440,000	1,441,116	0.62
'60637AJY9	MISSOURI ST HLTH EDUCTNL FAC	5.00	2/1/2045	2,000,000	2,000,432	0.86
'60637AKG6	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2033	1,000,000	1,000,842	0.43
'60637AKE1	MISSOURI ST HLTH EDUCTNL FAC	5.00	12/1/2031	1,375,000	1,376,267	0.59
'60637AHR6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2035	2,500,000	2,501,807	1.07
'60637ALT7	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2033	1,250,000	1,254,148	0.54
'60637ALX8	MISSOURI ST HLTH EDUCTNL FAC	4.00	5/15/2039	250,000	250,145	0.11
'60636ANA7	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2034	950,000	979,218	0.42
'60636AND1	MISSOURI ST HLTH EDUCTNL FAC	5.00	6/1/2037	1,100,000	1,128,484	0.48
'60636AQH9	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2038	800,000	826,632	0.35
'60636AQG1	MISSOURI ST HLTH EDUCTNL FAC	5.00	9/1/2033	670,000	700,888	0.30
'60636ASZ7	MISSOURI ST HLTH EDUCTNL FAC	5.00	10/1/2027	2,030,000	2,105,883	0.90
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	6,000,000	6,002,500	2.57
'60637GLY3	MISSOURI ST HSG DEV COMMISSION	4.10	11/1/2036	1,205,000	1,228,072	0.53
'60637GAZ2	MISSOURI ST HSG DEV COMMISSION	4.05	11/1/2039	2,990,000	2,991,875	1.28
'60637GEK1	MISSOURI ST HSG DEV COMMISSION	3.60	5/1/2032	865,000	880,370	0.38
'60637GET2	MISSOURI ST HSG DEV COMMISSION	3.85	5/1/2036	495,000	498,349	0.21
'60637GER6	MISSOURI ST HSG DEV COMMISSION	3.75	5/1/2035	495,000	498,491	0.21
'60637GES4	MISSOURI ST HSG DEV COMMISSION	3.80	11/1/2035	495,000	498,294	0.21
'60637GEU9	MISSOURI ST HSG DEV COMMISSION	3.90	11/1/2036	490,000	493,369	0.21
'60637BPS3	MISSOURI ST HSG DEV COMMISSION	3.15	11/1/2029	220,000	220,843	0.09
'60637BPU8	MISSOURI ST HSG DEV COMMISSION	3.25	11/1/2030	240,000	240,574	0.10
'60637BPQ7	MISSOURI ST HSG DEV COMMISSION	3.05	11/1/2028	245,000	245,238	0.10
'60637BUW8	MISSOURI ST HSG DEV COMMISSION	2.50	5/1/2031	310,000	294,375	0.13
'60637BUX6	MISSOURI ST HSG DEV COMMISSION	2.55	11/1/2031	320,000	303,691	0.13
'60637BUV0	MISSOURI ST HSG DEV COMMISSION	2.40	11/1/2030	330,000	312,664	0.13
'654805AT7	NIXA MO PUB SCHS CTFS PARTN	3.00	4/1/2039	1,465,000	1,332,572	0.57
'658877FC4	NORTH DAKOTA ST HSG FIN AGY HO	3.15	1/1/2036	105,000	102,564	0.04
'66015FAF7	NORTH JEFFERSON CNTY MO AMBULA	5.00	3/1/2040	650,000	695,719	0.30
'660266LH8	NORTH KANSAS CITY MO SCH DIST	5.25	3/1/2039	2,000,000	2,221,865	0.95
'67619QCY8	O FALLON MO FIRE PROT DIST	4.00	3/1/2039	530,000	548,170	0.23
'67619QDA9	O FALLON MO FIRE PROT DIST	4.00	3/1/2041	575,000	587,297	0.25
'67619QCX0	O FALLON MO FIRE PROT DIST	4.00	3/1/2038	510,000	531,105	0.23
'68562RBC0	ORCHARD FARM R V SCH DIST MO C	5.25	4/1/2040	2,565,000	2,684,299	1.15
'69263RCJ4	OZARK MO COPS	5.00	9/1/2044	500,000	500,666	0.21
'692634GK8	OZARK MO REORG SCH DIST R 6	4.00	3/1/2039	750,000	758,487	0.32
'692634GG7	OZARK MO REORG SCH DIST R 6	3.00	3/1/2036	400,000	390,945	0.17
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,000,000	2,156,661	0.92
'727717KE9	PLATTE CNTY MO REORG SCH DIST	5.25	3/1/2040	2,155,000	2,359,428	1.01
'731293EM4	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2035	1,600,000	1,607,741	0.69

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'731293EL6	POLK CNTY MO SCH DIST R 1 BOL	3.00	3/1/2033	625,000	629,641	0.27
'74549PAJ6	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2035	625,000	705,887	0.30
'74549PAM9	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2038	855,000	945,031	0.40
'74549PAN7	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2039	500,000	548,797	0.23
'74549PAL1	PULASKI CNTY MO REORG DIST 6	5.00	4/15/2037	440,000	489,064	0.21
'760612BZ3	REPUBLIC MO SPL OBLG	4.00	5/1/2036	685,000	704,281	0.30
'760612BX8	REPUBLIC MO SPL OBLG	4.00	5/1/2034	920,000	953,555	0.41
'760612BY6	REPUBLIC MO SPL OBLG	4.00	5/1/2035	640,000	660,417	0.28
'775545BF2	ROLLA MO COPS	3.15	7/1/2027	225,000	225,054	0.10
'775545BL9	ROLLA MO COPS	3.45	7/1/2032	410,000	410,045	0.18
'775567EB2	ROLLA MO SCH DIST 31	5.00	3/1/2041	925,000	988,932	0.42
'775673BQ8	ROLLING HILLS MO CONSOL LIBRAR	4.25	5/1/2044	1,430,000	1,392,421	0.60
'775673BR6	ROLLING HILLS MO CONSOL LIBRAR	4.50	5/1/2049	1,275,000	1,247,886	0.53
'841438ML5	S E MISSOURI ST UNIV	4.00	4/1/2040	1,465,000	1,473,543	0.63
'78764YFA0	SAINT CHARLES CNTY MO PUBLIC W	4.00	12/1/2044	2,000,000	1,946,083	0.83
'78775RCT4	SAINT CHARLES CNTY MO SPL OBLG	4.00	4/1/2038	1,945,000	2,017,971	0.86
'85230BFY9	SAINT CHARLES MO COPS	5.00	2/1/2039	730,000	808,176	0.35
'85230BFX1	SAINT CHARLES MO COPS	5.00	2/1/2038	695,000	778,334	0.33
'85230BFZ6	SAINT CHARLES MO COPS	5.00	2/1/2040	670,000	736,406	0.32
'85230BFW3	SAINT CHARLES MO COPS	5.00	2/1/2037	660,000	744,324	0.32
'791638N47	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2031	1,500,000	1,639,964	0.70
'791638N54	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2032	1,355,000	1,492,377	0.64
'791638F87	SAINT LOUIS MO ARPT REVENUE	5.00	7/1/2042	3,745,000	3,805,941	1.63
'791652JC5	SAINT LOUIS MO LAND CLEARANCE	2.13	4/1/2039	2,300,000	1,862,823	0.80
'79165TRR4	SAINT LOUIS MO MUNI FIN CORP	5.00	2/15/2027	2,710,000	2,770,098	1.19
'79165NBQ6	SAINT LOUIS MO MUNI FIN CORP S	4.00	2/15/2035	2,595,000	2,600,572	1.11
'82222NBU2	SHELBYVILLE IN REDEV AUTH LEAS	3.00	8/1/2033	500,000	485,396	0.21
'851039KJ5	SPRINGFIELD MO SPL OBLG	4.00	11/1/2034	470,000	481,929	0.21
'851039KM8	SPRINGFIELD MO SPL OBLG	4.00	11/1/2037	845,000	856,957	0.37
'851039GT8	SPRINGFIELD MO SPL OBLG	5.00	7/1/2028	1,220,000	1,259,334	0.54
'851039GS0	SPRINGFIELD MO SPL OBLG	5.00	7/1/2027	2,275,000	2,348,303	1.00
'851039GV3	SPRINGFIELD MO SPL OBLG	5.00	7/1/2030	1,400,000	1,444,866	0.62
'851039KL0	SPRINGFIELD MO SPL OBLG	4.00	11/1/2036	815,000	830,818	0.36
'851039KN6	SPRINGFIELD MO SPL OBLG	4.00	11/1/2038	920,000	930,252	0.40
'851039KK2	SPRINGFIELD MO SPL OBLG	4.00	11/1/2035	475,000	485,392	0.21
'85234LAN2	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2036	2,000,000	2,012,271	0.86
'85234LAP7	ST LOUIS CMNTY CLG DIST ST LOU	4.00	4/1/2037	2,515,000	2,527,632	1.08
'857492706	STATE STREET INSTITUTIONAL US	0.00		11,858,088	11,858,088	5.07
'842392FE7	STHRN BOONE CNTY MO R I SCH D	4.00	3/1/2041	750,000	758,341	0.32
'843645CM2	STHRN PLATTE MO FIRE PROT DIST	4.00	3/1/2038	540,000	540,321	0.23
'862561AR8	STRAFFORD MO FIRE PROT DIST	5.00	3/1/2040	1,125,000	1,178,861	0.50
'87539WAY2	TANEY CNTY MO PUBLIC WTR SPLY	3.75	7/1/2036	720,000	735,690	0.31
'914142AP9	UNIVERSITY CITY MO MUNI LIBRAR	3.00	4/15/2039	710,000	646,945	0.28
'920053BX2	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	180,000	183,086	0.08
'920053BY0	VLV PARK MO FIRE PROT DIST	4.00	3/1/2039	575,000	576,505	0.25
'920053BV6	VLV PARK MO FIRE PROT DIST	4.00	3/1/2037	500,000	503,853	0.22
'920053BU8	VLV PARK MO FIRE PROT DIST	4.00	3/1/2035	450,000	454,454	0.19
'950734DW0	WENTZVILLE MO COPS	5.00	3/1/2032	250,000	281,900	0.12
'950734DY6	WENTZVILLE MO COPS	5.00	3/1/2034	340,000	387,060	0.17

Commerce Missouri Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) October 31, 2025

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'950734EB5	WENTZVILLE MO COPS	5.00	3/1/2037	320,000	356,200	0.15
'950734ED1	WENTZVILLE MO COPS	4.00	3/1/2039	600,000	603,915	0.26
'950734DX8	WENTZVILLE MO COPS	5.00	3/1/2033	260,000	296,861	0.13
'950734EA7	WENTZVILLE MO COPS	5.00	3/1/2036	380,000	426,647	0.18
'950734DZ3	WENTZVILLE MO COPS	5.00	3/1/2035	360,000	407,466	0.17
'95073BDH7	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2034	1,800,000	1,800,653	0.77
'95073BDG9	WENTZVILLE R IV SCH DIST MO LE	4.00	4/1/2033	1,800,000	1,800,721	0.77
'966100ED7	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2032	1,575,000	1,586,057	0.68
'979412BW2	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2035	500,000	511,519	0.22
'979412BV4	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2034	500,000	513,641	0.22
'982250BG6	WRIGHT CITY MO	4.00	3/1/2040	455,000	465,230	0.20
'982250BE1	WRIGHT CITY MO	4.00	3/1/2038	415,000	429,213	0.18
'982250BF8	WRIGHT CITY MO	4.00	3/1/2039	435,000	447,913	0.19
'982250BJ0	WRIGHT CITY MO	4.00	3/1/2042	495,000	499,031	0.21
'982260HS3	WRIGHT CITY MO SCH DIST R 2	6.00	3/1/2034	1,055,000	1,257,430	0.54